



Filing ID #10023094

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Brian Flynn
Status: Congressional Candidate
State/District: NY19

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 05/15/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-------------------------|--------------------------|-------------------------------|-------------------------|
| AccuMED Holdco LLC [OL] LOCATION: White Plains, NY, US DESCRIPTION: Continued liquidation of holdings in Accumed Holdco | | \$100,001 - \$250,000 | Capital Gains | \$100,001 - \$1,000,000 | \$100,001 - \$1,000,000 |
| Fidelity 500 Index Premium Class [MF] | | \$250,001 - \$500,000 | Dividends | \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| Fidelity Government Cash Reserves [MF] | | \$50,001 - \$100,000 | None | | |
| Fidelity Municipal Money Market [MF] | | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| ISHARES TR BARCLAYS 7-10 YR TREAS BD ETF [EF] | | \$250,001 - \$500,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | None |
| JP Morgan Profile 4 Moderate Growth [MF] | | \$100,001 - \$250,000 | Tax-Deferred | | |
| Loan to Brian Flynn for Congress [DO] | | \$500,001 - \$1,000,000 | None | | |

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|--|-------|-------------------------|---------------------|-------------------------------|-----------------------|
| LORD ABBETT BOND-DEBENTURE FUND CLASS A [MF] | | \$500,001 - \$1,000,000 | Dividends, Interest | \$15,001 - \$50,000 | None |
| Mass Mutual Whole Life [WU] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Northwestern Mutual [WU] | | \$100,001 - \$250,000 | Tax-Deferred | | |
| NY Saves College Savings Plan: Bo [5P] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| LOCATION: NY | | | | | |
| NY Saves College Savings Plan: Hedda [5P] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| LOCATION: NY | | | | | |
| PIMCO INCOME FUND CLASS A [MF] | | \$500,001 - \$1,000,000 | Dividends, Interest | \$15,001 - \$50,000 | None |
| PIMCO Income Fund Class I/II [MF] | | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | None |
| Prudential Absolute Return Bond Fund Z [MF] | | \$250,001 - \$500,000 | Dividends | \$2,501 - \$5,000 | None |
| Rental Property: 109 Albany Ave. Kingston, NY [RP] | | \$250,001 - \$500,000 | None | | |
| LOCATION: Kingston / Ulster, NY, US | | | | | |
| Rental Property: 31 Chelsea Ct. Madison, NJ [RP] | | \$250,001 - \$500,000 | Rent | \$15,001 - \$50,000 | None |
| LOCATION: Madison / Morris, NJ, US | | | | | |
| Shared Success LLC. [OL] | | \$100,001 - \$250,000 | None | | |
| LOCATION: Wilmington, DE, US | | | | | |
| DESCRIPTION: No income generated. | | | | | |
| The Bank of Greene County [BA] | | \$100,001 - \$250,000 | Interest | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| US GuideMark Market Blend Profile 3 [MF] | | \$250,001 - \$500,000 | Tax-Deferred | | |

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|-------|-------|----------------|----------------|-------------------------------|-----------------------|
| | | | | | |

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|------------------|------------------|-------------------------------|-----------------------|
| AccuMED Corp | Salary | | \$320,000.00 |
| Amy Scheibe Inc. | Spouse royalties | \$15,000.00 | \$22,000.00 |

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

| Source (Name and Address) | Brief Description of Duties |
|--------------------------------------|---------------------------------------|
| AccuMED Corp. (White Plains, NY, US) | President of company until late 2017. |

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

COMMENTS

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Brian Flynn , 05/15/2018